

## Executive Office of the Governor

### Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (Idaho Code §67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: Provides funding for personnel costs, operating expenditures, and capital outlay for the administration of the Governor's Office, Governor-elect transition, expense allowance, and acting Governor pay.

Budget Unit: GVAA(181) Administration - Governor's Office

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$1,250,461	\$1,342,962	\$1,410,843	\$1,443,799	\$1,429,911

Budget Unit: GVAC(181) Expense Allowance

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$7,936	\$4,876	\$4,730	\$5,290	\$4,894

Budget Unit: GVAE(181) Governor Elect Transition

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$0	\$0	\$0	\$0	\$0

Budget Unit: GVAM(181) Acting Governor Pay

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$8,344	\$22,799	\$19,803	\$21,120	\$6,718

### Total General Fund (0001-00)

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$1,266,740	\$1,370,637	\$1,435,376	\$1,470,209	\$1,441,522

### Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: GVAA(181) Administration - Governor's Office

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$0	\$0	\$0	\$34,736	\$0

Budget Unit: GVAE(181) Governor Elect Transition

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$0	\$0	\$0	\$0	\$7,184

### Total Economic Recovery Reserve Fund (0150-01)

<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>
\$0	\$0	\$0	\$34,736	\$7,184

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**Fund: Governor's Emergency (0230-00)**

Sources: Legislative appropriation from the General Fund and transferred into this fund for disbursement. Any unexpended balance in the fund at the end of each fiscal year remains in the fund.

Uses: Funds are available to be expended by the governor to pay necessary costs associated with any emergency which was not foreseen or reasonably foreseeable by the legislature and which may arise in carrying on the essential functions of state government and in protecting the interests of the state (Idaho Code §57-1601).

Budget Unit: GVBA (Cont) (181) Governor's Emergency

<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>	<b>FY 06</b>	<b>\$0</b>	<b>FY 07</b>	<b>\$0</b>
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**Fund: Miscellaneous Revenue (0349-00)**

Sources: Cash and in-kind donations from state and local partners.

Uses: Hosting the annual SERVE IDAHO Conference to provide training related to national service, volunteer administration and service-learning.

Budget Unit: GVAF(181) Social Services

<b>FY 03</b>	<b>\$82,810</b>	<b>FY 04</b>	<b>\$9,459</b>	<b>FY 05</b>	<b>\$0</b>	<b>FY 06</b>	<b>\$0</b>	<b>FY 07</b>	<b>\$0</b>
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**Fund: Idaho Nuclear Engineering & Environmental Laboratory Settlement (0497-00)**

Sources: The fund consists of all payments received from the U.S. Department of Energy (DOE), or a successor agency, pursuant to the 1995 court approved settlement between the state of Idaho, DOE and the U.S. Navy. (Idaho Code §67-806A)

Uses: Moneys in the fund may be expended by the office of the governor, consistent with the terms of the court approved settlement, to mitigate the impacts of the Idaho National Engineering and Environmental Laboratory workforce restructuring on the Idaho economy by furthering the creation of sustainable jobs and diversification of the southeastern Idaho economy, and for other purposes mutually acceptable to the governor of the state of Idaho and DOE.

Budget Unit: GVAI (Cont) (181) INEEL Settlement

<b>FY 03</b>	<b>\$1,400,000</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>	<b>FY 06</b>	<b>\$0</b>	<b>FY 07</b>	<b>\$0</b>
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**Fund: Federal Grant (0348-00)**

Sources: Grants from the Corporation for National and Community Service.

Uses: The Corporation for National and Community Service provides federal funding for service-related programs and initiatives including AmeriCorps\*State and National Grants program, AmeriCorps\*VISTA, the Senior Service Corps and Learn and Serve America. All of these programs strive to engage Americans of all ages and backgrounds in community-based service to address unmet critical needs in communities throughout the United States.

Budget Unit: GVAF(181) Social Services

<b>FY 03</b>	<b>\$374,153</b>	<b>FY 04</b>	<b>\$191,409</b>	<b>FY 05</b>	<b>\$162,609</b>	<b>FY 06</b>	<b>\$177,639</b>	<b>FY 07</b>	<b>\$172,887</b>
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**Executive Office of the Governor Grand Total**

<b>FY 03</b>	<b>\$3,123,703</b>	<b>FY 04</b>	<b>\$1,571,506</b>	<b>FY 05</b>	<b>\$1,597,984</b>	<b>FY 06</b>	<b>\$1,682,584</b>	<b>FY 07</b>	<b>\$1,621,593</b>
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